

05/29/26
11:41:40

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 5/26
For Pay Date: 05/29/26

Page: 1 of 2
Report ID: AP100V

TF Rodeo Arena - Checking
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
149598		32 NORTHWESTERN ENERGY	111.67						
	0699432-1	Vendors/Crow's Nest area	0.00*			2160 460240	340		101200
	4236913-2	05/08/26 95691 MT Hwy 2 Rodeo Ground	111.67*			2160 460240	340		101200
		Total for Vendor:	111.67						
149593		624 TIM'S DIESEL & AUTO REPAIR	623.28						
		Service work on the Water Truck - repair wheel cylinders leak on both sides of front axle, install new short brake lines, bled system and cleaned brake shoes and drums (split 50/50 Streets and TFRA) - CT							
	47090	04/27/26 Water Truck repair	623.28			2160 460240	360		101200
		Total for Vendor:	623.28						
		# of Claims	2	Total:	734.95	# of Vendors	2		

05/29/26
11:41:41

CITY OF THREE FORKS
Fund Summary for Claims
For the Accounting Period: 5/26

Page: 2 of 2
Report ID: AP110

Fund/Account	Amount
2160 Three Forks Rodeo Arena	
101200 RODEO BOARD - FIRST SECURITY BANK	734.95
Total:	734.95
